

State of Arizona



Campaign Finance Report

PHOENIX UNION H S DISTRICT CTA (BEST - BETTER EDUCATED STUDENTS TODAY)

Committee #: 1527

Treasurer: WEBB, DUANE

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2002 June 30th Report

Election Cycle: 2001-2002

Date Filed: June 24, 2002

Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,848.51
Total Cash Receipts this Reporting Period:	\$25.97
Total Cash Disbursements this Reporting Period:	\$2,466.46
Cash Balance at End of Reporting Period:	\$5,408.02

Report ID: 5679

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$878.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,275.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$25.97	\$0.00	\$25.97	\$145.84
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25.97	\$0.00	\$25.97	\$2,299.34

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,466.46	\$0.00	\$2,466.46	\$2,802.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,466.46	\$0.00	\$2,466.46	\$2,802.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,466.46			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: JOHN KALLY	01/22/2002	\$100.00	\$100.00
Address: 1612 PALMCROFT WAY, PHOENIX, AZ 85007		Cash	
Memo: Reimburse Expenses for Legislative Reception			
Name: PHOENIX UHS CTA	01/22/2002	\$2,080.80	\$2,110.80
Address: 4000 N Central Ave, Ste 1532, Phoenix, AZ 85012		Cash	
Memo: Reimburse Legislative Reception Cost			
Name: PHOENIX UHS CTA	03/21/2002	\$30.00	\$2,110.80
Address: 4000 N Central Ave, Ste 1532, Phoenix, AZ 85012		Cash	
Memo: Reimburse Expenses for Legislative Reception			
Name: EYEDENTITY	04/25/2002	\$255.66	\$591.60
Address: 619 S Hacienda Dr, Ste 2, Tempe, AZ 85281		Cash	
Memo: BEST Banner			
Total of Operating Expenses		\$2,466.46	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$2,466.46	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	01/31/2002	\$6.77	\$145.84
Address:	PO Box 798, , Wichita, KS 67201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Jan 2002 Interest			
Name:	BANK OF AMERICA	02/28/2002	\$4.80	\$145.84
Address:	PO Box 798, , Wichita, KS 67201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Feb 2002 Interest			
Name:	BANK OF AMERICA	03/31/2002	\$4.94	\$145.84
Address:	PO Box 798, , Wichita, KS 67201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Mar 2002 Interest			
Name:	BANK OF AMERICA	04/30/2002	\$4.75	\$145.84
Address:	PO Box 798, , Wichita, KS 67201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Apr 2002 Interest			
Name:	BANK OF AMERICA	05/31/2002	\$4.71	\$145.84
Address:	PO Box 798, , Wichita, KS 67201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	May 2002 Interest			
Total of Other Receipts, Interest & Dividends			\$25.97	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$25.97	

